

MAY 31-32 OTIS HG

OTIS & CO.  
STATISTICAL LIBRARYMAY 13 1929  
NOT TO BE TAKEN AWAYCLEVELAND PUBLIC LIBRARY  
BUSINESS INF. BUR.  
CORPORATION FILEBOND STORES, INCORPORATEDSTATEMENT OF CONDITION AS OF DECEMBER 31st 1928ASSETS

Cash in Banks and on Hand	\$153,570.87
Accounts Receivable	\$168,254.08
Less Reserve	<u>9,880.97</u>
	158,373.11
Notes Receivable	78,400.51
Investment Minneapolis Leasehold	42,500.00
Deposits on Leases and with Service Corp.	10,478.00
Merchandise Inventories at Stores and in Transit	<u>1063,824.02</u>
Total Current Assets	1507,146.51

FIXED ASSETS:

Furniture & Fixtures	306,578.22
Improvements & Alterations	182,522.04
Equity in Leased Properties	318,584.83

DEFERRED ASSETS:

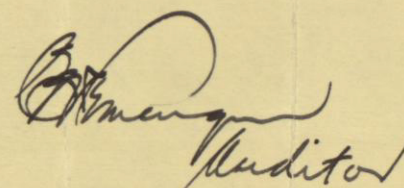
Prepaid Interest, Insurance, Taxes, Incorp. Liability, etc.	<u>48,100.69</u>
	<u>\$2362,932.29</u>

LIABILITIES

Accounts Payable	\$1051,495.78
Notes Payable	50,000.00

Total Current Liabilities	<u>1101,495.78</u>
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Net Worth

1261,436.51\$2362,932.29

  
Auditor



